

Richmond Place HOA
CASH FLOW
May 2025

		Total
Income		
Billable Expense Income		170.00
Interest on Outstanding Balances		71.81
Late Fees		335.53
Membership Dues		651.61
Total Income	\$	<u>1,228.95</u>
Gross Profit	\$	<u>1,228.95</u>
Expenses		
Dues & Subscriptions		256.15
Landscaping/Groundskeeping		122.03
Lawn Care/Maintenance (2mths)		625.00
Postage & Delivery		511.68
Repairs & Maintenance		34.81
Security/Patrols		560.00
Supplies & Printing		367.13
Storage		158.00
Transaction Fees - EFT payments		19.08
Utilities		423.84
Total Expenses	\$	<u>3,077.72</u>
Net Operating Income	\$	<u>-1,848.77</u>
Net Income	\$	<u>-1,848.77</u>
Beginning Cash	\$	43,306.78
Ending Balance	\$	41,458.01

Richmond Place HOA
BALANCE SHEET

As of May 31, 2025

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
Whitney Bank Checking	41,458.01
Total Bank Accounts	<u>\$ 41,458.01</u>
Total Current Assets	<u>\$ 41,458.01</u>
TOTAL ASSETS	<u>\$ 41,458.01</u>
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	26,567.89
Retained Earnings	1,088.20
Net Income	13,801.92
Total Equity	<u>\$ 41,458.01</u>
TOTAL LIABILITIES AND EQUITY	<u><u>\$ 41,458.01</u></u>